

Katrina Aid & Recovery Fund
For the period ended November 30, 2005
(amounts expressed in thousands)

	<u>From Inception To 11/30/05</u>
Revenues	
Recoveries and Refund	
FEMA Grants	\$ 100,819
Contributions from Others	1,048
	<u>101,867</u>
Total Revenue	
Expenditures	
City Personnel (O/T) & Equipment	8,400
City Personnel - Labor Costs (O/T)	9,335
City Department - Other Costs	20
Supplies	
Contracts	24,324
Rent	8,954
Furnishings & Other Goods	4,969
Utilities	5,307
Professional services	1,885
Other	<u>63,194</u>
Total Expenditures	
	<u>38,673</u>
Net Current Activity	
Other financing sources	
Advances:	
Fund 405	<u>10,000</u>
Total other financing sources	10,000
Other uses	
Transfers out:	-
	<u>-</u>
Total other uses	-
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u>\$ 48,673</u>